



Office of the State Treasurer

CASH FLOW REPORT FY19

		Actual											
	Total FY 19	July	August	September	October	November	December	January	February	March	April	May	June
Beginning Cash Balances (July 1, 2018)	\$ 4,399,601,591	\$ 4,399,601,591	\$ 4,031,969,689	\$ 4,284,304,870	\$ 4,571,087,590	\$ 3,928,661,440	\$ 3,986,648,553	\$ 4,371,366,065	\$ 4,695,855,879	\$ 3,711,418,062	\$ 3,602,662,016	\$ 4,878,047,509	\$ 4,759,050,213
Net Revenue	\$ 25,776,358,355	\$ 2,189,835,199	\$ 2,287,284,808	\$ 2,382,591,064	\$ 1,466,109,946	\$ 1,967,459,807	\$ 2,386,787,173	\$ 2,450,483,168	\$ 1,398,711,573	\$ 1,866,971,720	\$ 3,218,677,872	\$ 1,886,735,090	\$ 2,274,710,934
Actual/Forecast State Fund Disbursements	\$ (25,062,920,781)	\$ (2,557,467,102)	\$ (2,034,949,627)	\$ (2,095,808,344)	\$ (2,108,536,095)	\$ (1,909,472,694)	\$ (2,002,069,662)	\$ (2,125,993,354)	\$ (2,383,149,390)	\$ (1,975,727,766)	\$ (1,943,292,379)	\$ (2,005,732,386)	\$ (1,920,721,982)
Projected Ending Cash Balances ⁽¹⁾	\$ 5,113,039,164	\$ 4,031,969,689	\$ 4,284,304,870	\$ 4,571,087,590	\$ 3,928,661,440	\$ 3,986,648,553	\$ 4,371,366,065	\$ 4,695,855,879	\$ 3,711,418,062	\$ 3,602,662,016	\$ 4,878,047,509	\$ 4,759,050,213	\$ 5,113,039,164
Projected Ending Cash Balances (Breakdown)													
Debt Service Reserve		\$ 81,521,353	\$ 107,654,047	\$ 181,737,395	\$ 248,031,557	\$ 283,683,736	\$ 350,775,358	\$ 342,946,983	\$ 118,748,940	\$ 221,543,637	\$ 315,485,876	\$ 393,161,516	\$ 487,912,764
Revenue Shortfall Reserve		\$ 2,728,787,221	\$ 2,728,787,221	\$ 2,728,787,221	\$ 2,728,787,221	\$ 2,728,787,221	\$ 2,728,787,221	\$ 2,728,787,221	\$ 2,728,787,221	\$ 2,728,787,221	\$ 2,643,311,720	\$ 2,557,836,219	\$ 2,472,360,718
Excess Liquidity		\$ 1,221,661,114	\$ 1,447,863,601	\$ 1,660,562,974	\$ 951,842,662	\$ 974,177,596	\$ 1,291,803,485	\$ 1,624,121,674	\$ 863,881,901	\$ 652,331,158	\$ 1,919,249,913	\$ 1,808,052,477	\$ 2,152,765,683
Other State Agency Funds Invested by Treasury ⁽²⁾		\$ 2,335,991,223	\$ 2,317,512,984	\$ 2,305,063,380	\$ 2,316,060,147	\$ 2,315,175,754	\$ 2,306,157,498	\$ 2,287,945,689	\$ 2,374,611,015	\$ 2,354,497,829	\$ 2,378,324,051	\$ 2,328,856,009	\$ 2,308,289,986
Agency Bank Balances ⁽³⁾		\$ 896,087,503	\$ 373,978,467	\$ 552,369,584	\$ 539,507,964	\$ 483,938,335	\$ 631,820,300	\$ 560,262,049	\$ 569,576,438	\$ 591,368,320	\$ 563,616,675	\$ 476,551,357	\$ 717,182,607
Ending State Balances		\$ 7,264,048,414	\$ 6,975,796,321	\$ 7,428,520,554	\$ 6,784,229,552	\$ 6,785,762,642	\$ 7,309,343,863	\$ 7,544,063,617	\$ 6,655,605,514	\$ 6,548,528,165	\$ 7,819,988,235	\$ 7,564,457,578	\$ 8,138,511,758

⁽¹⁾ Revenue Shortfall Reserve balance included

⁽²⁾ Actual balances are shown through 6/30/19

⁽³⁾ Actual balances are shown through 6/30/19